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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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**ASSET CASES**

Case No: 21-50050 RLJ Judge: ROBERT L. JONES  
Case Name: TRES RIOS CATTLE COMPANY LLC

Trustee Name: MYRTLE D. MCDONALD, TRUSTEE  
Date Filed (f) or Converted (c): 09/02/21 (c)  
341(a) Meeting Date: 10/19/21  
Claims Bar Date: 08/24/22

For Period Ending: 12/31/22 (2nd reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCT. Happy State Bank, Payroll Account	16,176.24	0.00		238.34	FA
2. Bank Account Happy State Bank, Operating Account	100.00	0.00		0.00	FA
3. Livestock 3470 calves in grow yard - stay lifted as to livestock equipment and 2nd lien on real estate in chapter 7 - cattle reduced number on conversion	1,014,000.00	0.00		0.00	FA
4. Kubota 4WD Tractor with FO Serial No. KBUL6DHRL  Stay lifted	15,000.00	0.00		0.00	FA
5. Kubota \$WD Tractor with FO Serial No. KBUL6DHRLJ  Stay Lifted	15,000.00	0.00		0.00	FA
6. Kubota 4WD Tractor with FO Serial No. KBUL6DHRL  Stay Lifted	15,000.00	0.00		0.00	FA
7. 2015 Dodge Ram 3500 Truck 1100 miles Truck hasnt run in over 6 months. Motor is down	2,500.00	0.00		0.00	FA
8. Skidsteer Loader stay lifted	62,000.00	0.00		0.00	FA
9. Wheel Loader stay lifted	120,000.00	0.00		0.00	FA
10. Reinke 7-Tower Pivot	50,000.00	0.00		0.00	FA

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Diversified Financial first lien \$23,000.00 second lien PCA					
11. John Deere 672G Motor Grader Stay Lifted	95,000.00	0.00		0.00	FA
12. Vovvo L90 Stay Lifted	5,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$1,409,776.24	\$0.00	\$238.34	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

01-16-23 Waiting on completion of adversary case set for trial February 2023.

5-25-22 Small amount of money in bank account to be is distributed. Not covered by liens.

3-11-22 Appears all assets covered by liens. No value for estate. Foreclosures ongoing and various adversaries pending

12-21 Small amount of money in DIP account. Some investigation ongoing on estate. Appears to be basically minimal asset case.

Initial Projected Date of Final Report (TFR): 12/31/23

Current Projected Date of Final Report (TFR): 12/31/23